TRUST FUND MATCH LOG

The purpose of this log is to track match liability and match contributions on an ongoing basis. Thus, a separate entry should be made each time a match contribution is made to a Trust Fund-assisted project.

1. **Project Number**: To be entered by IHFA.

2. **Project Address**: Enter project addresses.

3. **Project Type**: R = Rental, H = Homebuyer, LP = Lease-purchase, T = Transitional, and E = Emergency shelter

4. **Date Match Contributed**: Enter the date that matching funds were expended on the project.

5. **Value of Match Contribution**: Enter the amount of match contribution being logged.

6. **Balance of Match Liability**: The grantee should begin with its total match liability and work toward a zero balance. Subtract the current match contribution from the previous match liability to calculate the remaining match liability.

7. **Type of Match**: Indicate the category of eligible match into which the contribution falls:
   - Donated Cash
   - FHLB - AHP Grant
   - Private Grant
   - Volunteer Labor
   - Donated Professional Services
   - Waived Fees & Permits
   - Donated Land/Building
   - Donated Material
   - Private Mortgage Financing (Below Market Interest Rate)
   - Required Infrastructure

8. **Comments**: Note any descriptive or necessary information.

   Subtotal: Sum amounts of Trust Fund loan expended and value of match contributions on this sheet.
   Balance Forward: Carry forward and enter the total of all entries made on previous sheets.
   Total: Enter the sum of the subtotal and the balance forward.